

GeFONSI Account Activity

Account Name: 22177 EXXON VALDEZ SETTLEMENT

IRIS Fund No.: 3386

GASB Fund: 33070

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
1/1/2017	\$11,356,998.28		0.0000000000	\$0.00	\$6,216.56
1/2/2017	\$11,356,998.28		0.0000000000	\$0.00	\$6,216.56
1/3/2017	\$11,356,998.28		-0.0000733543	(\$833.54)	\$5,383.02
1/4/2017	\$11,356,998.28		-0.0001849451	(\$2,101.42)	\$3,281.60
1/5/2017	\$11,356,998.28		0.0003836369	\$4,358.22	\$7,639.82
1/6/2017	\$11,356,998.28		-0.0001767123	(\$2,008.27)	\$5,631.55
1/7/2017	\$11,356,998.28		0.0000000000	\$0.00	\$5,631.55
1/8/2017	\$11,356,998.28		0.0000000000	\$0.00	\$5,631.55
1/9/2017	\$11,356,982.30		0.0001873030	\$2,128.25	\$7,759.80
1/10/2017	\$11,356,253.66		0.0000219479	\$249.42	\$8,009.22
1/11/2017	\$11,330,904.52		0.0000822584	\$932.72	\$8,941.94
1/12/2017	\$11,319,683.01		0.0000609548	\$690.53	\$9,632.47
1/13/2017	\$11,318,531.26	\$6,216.56	0.0000082705	\$93.64	\$3,509.55
1/14/2017	\$11,318,531.26		0.0000000000	\$0.00	\$3,509.55
1/15/2017	\$11,318,531.26		0.0000000000	\$0.00	\$3,509.55
1/16/2017	\$11,318,531.26		0.0000000000	\$0.00	\$3,509.55
1/17/2017	\$11,318,531.26		0.0003247125	\$3,676.41	\$7,185.96
1/18/2017	\$11,318,435.15		-0.0002458871	(\$2,784.82)	\$4,401.14
1/19/2017	\$11,311,670.66		-0.0002060002	(\$2,331.11)	\$2,070.03
1/20/2017	\$11,302,907.72		0.0002902008	\$3,280.71	\$5,350.74
1/21/2017	\$11,302,907.72		0.0000000000	\$0.00	\$5,350.74
1/22/2017	\$11,302,907.72		0.0000000000	\$0.00	\$5,350.74
1/23/2017	\$11,302,907.72		0.0003415808	\$3,862.68	\$9,213.42
1/24/2017	\$11,302,907.72		-0.0002834750	(\$3,206.70)	\$6,006.72
1/25/2017	\$11,302,907.72		-0.0000914092	(\$1,033.74)	\$4,972.98
1/26/2017	\$11,302,907.72		0.0001105728	\$1,250.34	\$6,223.32
1/27/2017	\$11,302,907.72		0.0001461296	\$1,652.60	\$7,875.92
1/28/2017	\$11,302,907.72		0.0000000000	\$0.00	\$7,875.92
1/29/2017	\$11,302,907.72		0.0000000000	\$0.00	\$7,875.92
1/30/2017	\$11,302,907.72		0.0000789532	\$893.02	\$8,768.94
1/31/2017	\$11,282,690.78		0.0000706706	\$797.97	\$9,566.91

Monthly Account Totals: **\$6,216.56** **\$9,566.91**

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